

State of Maryland
Quarterly Activity Report
Reporting Agency: State Treasurer's Office (4th Quarter)

Month: Oct. – Dec. 2018

Item & Category T-1/S	Method 2	# Bids 5	Original Contract Amount \$4,960,395 (est.) 5-Years Amount based on per transaction fees.	Fund Source Treasury Management	Award Date 10/01/2018
Using Agency State Treasurer's Office		Contractor & Address Wells Fargo Bank, N.A. McLean, Virginia 22102		Contract Identifier & Project Title DEP-06132018 Depository Banking Services	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): The Maryland State Treasurer's Office awarded the Contract for Depository Banking to provide banking and processing services for all forms of daily deposits, including but not limited to cash, coin, checks, money orders, wire transfers and ACH transactions for 104 agencies. The Contract has an initial term of five (5) years to September 30, 2023, and has two additional two-year renewal options.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount	

Item & Category T-2/S	Method 2	# Bids 2	Original Contract Amount \$80,000	Fund Source State Insurance Trust Fund and various using Agencies.	Award Date 10/01/2018
Using Agency State Treasurer's Office		Contractor & Address Aon Risk Services of Maryland, Inc. Baltimore, MD 21202		Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland Marine Coverages and Ocean Marine Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): The Maryland State Treasurer's Office awarded the Contract for Insurance Broker Services for Inland Marine Coverages and Ocean Marine Coverages for the broker to market, manage and service insurance policies and related documents for the Maryland Port Administration cranes, State-owned vessels (blanket), and fine art on loan to the State. The initial term of the Contract is for three years, six months ending May 1, 2022, and has two additional one-year renewal options.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount	

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option.

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/S	2	5	\$36,236	DLLR/Unemployment Insurance Benefits Division – Federal Grant funds	10/31/2018
Using Agency State Treasurer's Office			Contractor & Address Wells Fargo Bank, N.A. McLean, Virginia 22102		Contract Identifier & Project Title DLLR-BPEA-07062018 DLLR Unemployment Insurance Division, Benefit Payment and Escrow Account
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): The Maryland State Treasurer's Office, on behalf of the Department of Labor, Licensing and Regulation, Division of Unemployment Insurance, awarded a Contract for Benefit Payments and Escrow Services. The benefit account's primary function is the payment of Unemployment Insurance Benefits and the refund of overpaid employee benefits. The escrow account is for deposit of the collateral from employers who have elected to self-insure against anticipated unemployment claims. The initial term of the Contract is for three years ending September 30, 2022, and has two additional one-year renewal options.					
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Modification Date:	Modification No. and \$ Value of		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	Various using Agencies	7/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. (d/b/a/ Willis Towers Watson) Hunt Valley, MD 21030		Contract Identifier & Project Title LIAB-02102017 Insurance Broker Services for Liability Coverages – Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): In accordance with the Contract for Insurance Broker Services for Liability Coverages, Category A, the broker placed liability insurance for University of Maryland Baltimore and University of Baltimore Law Clinics Professions (effective: 10/10/2018 – 10/10/2019); Maryland Public Television (effective: 10/11/2018 – 10/11/2019) and Maryland Fire and Rescue Institute (effective: 12/5/2018 – 12/5/2019). See attachment T-4/Ins for details.					
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Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-5/Ins	Broker	N/A	See attachment T-5/Ins	Various using Agencies	5/15/2017
Using Agency State Treasurer's Office			Contractor Name, City State Insurance Solutions Associates, Inc. Landover, MD 20785		Contract Identifier & Project Title CSBC-04182017 Insurance Broker Services for Crime, Surety/Bonds, Employee Dishonesty and Related Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Crime, Surety/Bonds, Employee Dishonesty and Related Coverages, the broker placed surety bonds and crime policies for the Maryland Transportation Authority (effective: 12/1/2018 – 12/1/2019); Deer's Head Hospital Center and Western Maryland Hospital Center (effective: 12/18/2018 – 12/19/2019); and DHCD, Community Development Administration (effective: 12/13/2018 – 12/13/2019). See attachment T-5/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-6/Ins	Broker	N/A	See attachment T-6/Ins	State Insurance Trust Fund & MDTA Toll Revenues	9/1/2014
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services of Maryland, Inc. Baltimore, MD 21202		Contract Identifier & Project Title Prop/Pkg-06192014 Insurance Broker Services for Property & Package Coverages, Category A and B
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Property and Package Coverages, the broker placed blanket stand-alone terrorism insurance as related to blanket State-owned real and personal property (effective: 10/13/2018 – 10/13/2019). The Broker also placed property insurance for Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 12/1/2018 – 12/1/2019). See attachment T-6/Ins for all details.					
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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-7/Ins	Broker	N/A	See attachment T-7/Ins	MDTA Toll Revenues	7/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services of Maryland, Inc. Baltimore, MD 21202	Contract Identifier & Project Title LIAB-02102017 Insurance Broker Services for Liability Coverages, Category B	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Broker Services for Liability, Category B, the broker placed liability insurance for Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 10/17/2018 – 10/17/2019). See attachment T-7/Ins for details.					
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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-8/Ins	Broker	N/A	See attachment T-8/Ins	Port's Operating Program – Special Revenues from MDOT	11/1/2013
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services of Maryland, Inc. Baltimore, MD 21202	Contract Identifier & Project Title IM/OM-09042013 Insurance Broker Services for Inland Marine Coverages and Ocean Marine Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Inland Marine Coverages and Ocean Marine Coverages, the broker placed inland marine insurance for cranes at the Maryland Port Administration (effective: 11/25/2018 – 11/25/2019). See attachment T-8/Ins for details.					
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Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

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Contract: LIAB-02102017-A
Broker: Willis of Maryland, Inc.
Report Period: 4th Quarter 2018
Item & Category: T-4/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
CEM-929510	Lloyds of London	\$18,972	University of Maryland, Baltimore (UMB) and University of Baltimore (UB); Law Clinics Professional Liability. Coverage is effective: 10/10/2018 - 10/10/2019.
3585-57-10	Chubb/Vigilant Insurance Company	\$11,032	Maryland Public Television - General Liability for U.S. Productions. Coverage is effective: 10/11/2018 - 10/11/2019.
7988-40-42	Chubb/ Federal Insurance Company	\$2,020	Maryland Public Television - \$2M Umbrella which supplements the General Liability for U.S. Productions. Coverage is effective: 10/11/2018 - 10/11/2018.
8177-1078	Chubb/ Federal Insurance Company	\$10,938	Maryland Public Television - Broadcasters Errors and Omissions Liability Insurance. Coverage is effective: 10/11/2016 - 10/11/2019, with annual installments. Broker invoiced for third and final annual installment for period: 10/11/2018- 10/11/2019.
MFL004393-1218	One Beacon/ Homeland Insurance Co. of New York	\$17,868	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, including out of country. Coverage is effective: 12/5/2018 - 12/5/2019.

Contract: CSBC-04182017
Broker: Insurance Solutions Assoc.
Report Period: 4th Quarter 2018
Item & Category: T-5/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
106830496	Travelers Casualty & Surety Co. of America	\$5,578	Maryland Transportation Authority - Commercial Crime Insurance for Toll Facilities. Coverage is effective: 12/1/2018 - 12/1/2019.
104162473	Travelers Casualty & Surety Co. of America	\$490	Patient Trust Fund Bond for Deer's Head Hospital Center. Coverage is effective: 12/18/2018 - 12/18/2019.
104162472	Travelers Casualty & Surety Co. of America	\$490	Patient Trust Fund Bond for Western Maryland Hospital Center. Coverage is effective: 12/18/2018 - 12/18/2019.
106217707	Travelers Casualty & Surety Co. of America	\$1,893	DHCD, Community Development Administration - Commercial Crime Insurance associated with Fannie Mae Contract. Coverage effective: 12/31/2018 - 12/31/2019.

Contract: Prop/Pkg-06192014 A&B
Broker: Aon Risk Services, Inc.

Report Period: 4th Quarter 2018
Item & Category: T-6/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
CMCTR1801931	Lloyds of London	\$248,656.25	Stand Alone terrorism insurance in conjunction with Blanket State-owned Real and Personal Property, including specified revenue generating bridges and tunnels. The overall limit is \$300M with \$100K deductible. The coverage now includes CBNR, which is chemical, biological, nuclear & radiological Sabotage and Terrorism insurance with limit \$1M and \$10K deductible. Finally, coverage was enhanced to include Malicious Acts at \$5M. All under one policy as indicated. Coverage is effective 10/13/2018 - 10/13/2019.
IMCI20711292016	ACE American Insurance Co.	\$1,400,000	Maryland Transportation Authority - Property insurance for specified revenue generating bridges, tunnels & ICC. The overall limit of coverage is \$350M. Coverage marketed and renewed via three carriers. Coverage is effective 12/1/2018 - 12/1/2019.
CRD5389701	HDI Global Insurance Co.	\$700,000	
US00087367CA18A	XL Insurance America Inc.	\$693,750	
	Total	\$2,793,750	

Contract: LIAB-02102017-B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2018
Item & Category: T-7/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
03109528	Allied World Natl Assurance Co.	\$67,670	Maryland Transportation Authority - Liability insurance for specified revenue generating bridges and tunnels and ICC. Coverage is effective: 10/17/2018-10/17/2019.
100027500002	Liberty Ins. Underwriters Inc.	\$106,000	
290203903	Argonaut Insurance Co.	\$97,839	
5228050734	North River Insurance Co.	\$23,375	
EXC2275794	Great American Ins. Co.	\$35,793	
NY18EXC94685IV	Navigators Insurance Co.	\$61,800	
XS28294998	Natl Union Fire Ins. Co.	\$65,000	
	Total	\$457,477	

Contract: IM/OM-09042013
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2018
Item & Category: T-8/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
036151886	AIG/ New Hampshire Ins. Co.	\$66,365	Maryland Port Administration, Crane & Equipment Floater. Coverage is effective: 11/25/2018 - 11/25/2019.